

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02327A
Antelope Run Water Company
P.O. Box 85160
Tucson, AZ 85754

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-7-11

COMPANY INFORMATION

Company Name (Business Name) <u>Antelope Run Water Company</u>		
Mailing Address <u>P.O. Box 85160</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>520-623-5172</u> Telephone No. (Include Area Code)	<u>520-792-0377</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same as above</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Management Contact: <u>Southwestern Utility Management, Inc.</u>		
 (Name)	 (Title)	
<u>P.O. Box 85160</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)
<u>520-623-5172</u> Telephone No. (Include Area Code)	<u>520-792-0377</u> Fax No. (Include Area Code)	<u>85754</u> (Zip) Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Gary Newman</u>		
 (Name)	 (Title)	
<u>2102 N. Forbes Blvd # 107</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)
<u>520-623-5172</u> Telephone No. (Include Area Code)	<u>520-792-0377</u> Fax No. (Include Area Code)	<u>85745</u> (Zip) Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: Bob Watkins

(Name)

200 E. Vista
(Street)

Bisbee
(City)

AZ
(State)

85603
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**
(The Company is a division of a C Corporation--East Slope Water Company.)

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	350	---	350
304	Structures and Improvements	2014	1973	41
307	Wells and Springs	29915	16779	13136
311	Pumping Equipment	87063	29048	58015
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5967	2558	3409
331	Transmission and Distribution Mains	134428	104582	29846
333	Services	2700	54	2646
334	Meters and Meter Installations	6390	3872	2518
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	268827	158866	109961

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	350		---
304	Structures and Improvements	2014	5%	9
307	Wells and Springs	29915	4% & 5%	725
311	Pumping Equipment	87063	Various	3471
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5967		56
331	Transmission and Distribution Mains	134428	Various	4225
333	Services	2700	5%	54
334	Meters and Meter Installations	6390	Various	62
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	268827		8602

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	949	2365
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2294	4053
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	3243	6418
	FIXED ASSETS		
101	Utility Plant in Service	245655	268827
103	Property Held for Future Use		9500
105	Construction Work in Progress	2854	2854
108	Accumulated Depreciation – Utility Plant	(150264)	(158866)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	98245	122315
	TOTAL ASSETS	130604	214078

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	29054	20826
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	35114	35114
235	Customer Deposits	5139	4945
236	Accrued Taxes	307	254
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	69614	61139
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	---	---
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	41660	52560
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	41660	52560
	TOTAL LIABILITIES	111274	113699
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(9786)	15034
	TOTAL CAPITAL	(9786)	15034
	TOTAL LIABILITIES AND CAPITAL	101488	128733
Proprietary Capital 1/1/10		(9786)	
Net Income--2010		9140	
Contribution of Capital		15680	
Proprietary Capital 12/31/10		<u>15034</u>	

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	50348	61554
460	Unmetered Water Revenue		
474	Other Water Revenues	270	9515
	TOTAL REVENUES	50618	71069
	OPERATING EXPENSES		
601	Salaries and Wages	---	---
610	Purchased Water		
615	Purchased Power	17695	14745
618	Chemicals	166	166
620	Repairs and Maintenance	2788	2769
621	Office Supplies and Expense	2435	2473
630	Outside Services	22928	23704
635	Water Testing	1899	1544
641	Rents	---	---
650	Transportation Expenses	5909	3140
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	1794	1460
675	Miscellaneous Expense	---	---
403	Depreciation Expense	9803	8602
408	Taxes Other Than Income	58	140
408.11	Property Taxes	2563	3527
409	Income Tax		
	TOTAL OPERATING EXPENSES	68038	62270
	OPERATING INCOME/(LOSS)	(17420)	8799
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income	77	346
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(5)	(5)
	TOTAL OTHER INCOME/(EXPENSE)	72	341
	NET INCOME/(LOSS)	(17348)	9140

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

		LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued					
Amount Outstanding					
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest					
Current Year Principle					

Meter Deposit Balance at Test Year End	<u>4232.55</u>
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Meter Deposits Refunded During the Test Year	<u>1137.50</u>
--	----------------

COMPANY NAME	Antelope Run Water Company
Name of System:	ADEQ Public Water System Number: 02-094

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-208555	15	50	330	8	3	2005
55-630904	20	90	400	10	3	1979

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	5000	1
		1000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Antelope Run Water Company	
Name of System:	ADEQ Public Water System Number: 02-094

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3		
4	PVC	13,666
5		
6	PVC	15,500
8	PVC	100
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	166
3/4	
1	4
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

One Chlorinator _____

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Antelope Run Water Company	
Name of System:	ADEQ Public Water System Number: 02-094

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	166	1076	1241	
FEBRUARY	168	925	1086	
MARCH	168	1401	1561	
APRIL	167	2119	2249	
MAY	168	2667	2748	
JUNE	169	4128	3813	
JULY	169	2331	2472	
AUGUST	170	1464	1514	
SEPTEMBER	170	1863	2247	
OCTOBER	170	1725	1860	
NOVEMBER	169	1966	2165	
DECEMBER	169	1337	1535	
TOTALS →		23,002	24,491	

What is the level of arsenic for each well on your system? <0.001 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Antelope Run Water Company	
Name of System:	ADEQ Public Water System Number: 02-094

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		2	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →		3	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 3526.78

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE BONNIE O'CONNOR, MANAGER
COMPANY NAME ANTELOPE RUN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

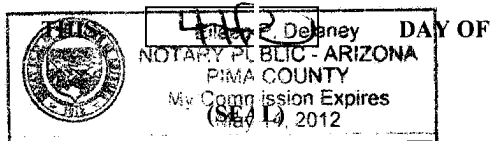
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

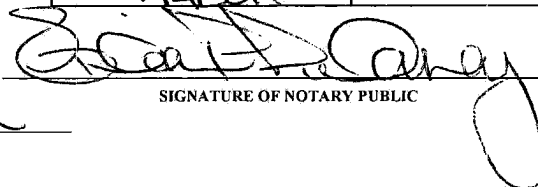
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES May 14, 2012

COUNTY NAME PIMA	
MONTH MARCH	YEAR 2011


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Antelope Run Water Company YEAR ENDING **12/31/2010**

INCOME TAXES

*For income tax purposes, Antelope Run Water Company
is a division of East Slope Water Company.*

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/3/11

DATE

Bonnie O'Connor

PRINTED NAME

Manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	BONNIE O'CONNOR, MANAGER
COMPANY NAME	ANTELOPE RUN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only ()

74977

(THE AMOUNT IN BOX ABOVE
INCLUDES 3908
IN SALES TAXES BILLED, OR COLLECTED)

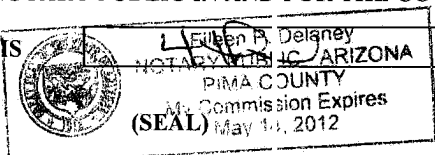
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520 623-5172
TELEPHONE NUMBER

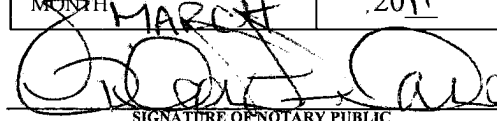
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	PIMA	
MONTH	MARCH	2011
 SIGNATURE OF NOTARY PUBLIC		

MY COMMISSION EXPIRES May 14, 2012
See Accountants' Report

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE BONNIE O'CONNOR, MANAGER
COMPANY NAME ANTELOPE RUN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING:

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>59550</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES 3872
IN SALES TAXES BILLED, OR COLLECTED)

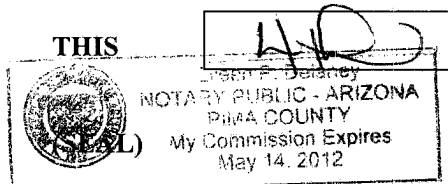
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

520-623-5772
TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME ELIZABETH P. DELANEY	
COUNTY NAME PIMA	
MONTH MARCH	2011


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES MAY 14, 2012

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Parcel Number: 105-18-016 7 Roll Number: 0017555
Due March 1, 2011

TO PAY 2ND HALF

2010 SECOND HALF PAYMENT COUPON

2010 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX	LESS STATE AID TO EDUCATION	NET PRIMARY PROPERTY TAX	SECONDARY PROPERTY TAX	SPECIAL DISTRICT TAX	TOTAL TAX DUE FOR 2010
105-18-016 7	6870	7.5793	3.3560		13.88	1.11	12.77	1.18	0.00	20.76
UNIMPTED LAND, BLDGS, ETC	1,145	18.0	183	0	7.5793	13.88				
UNIMPTED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00				
UNIMPTED TOTALS	1,145		183	0		13.88				
IMPL CASH LAND	1,283	18.0	205	0	3.3560	6.88				
IMPL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00				
IMPL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00				
IMPL CASH TOTALS	1,283		205	0		6.88				

JURISDICTION	2009 TAXES	2010 TAXES
02000 COCHISE COUNTY	0.00	4.81
02001 STATE SCHOOL TAX EOU	0.00	4.60
05068 SIERRA VISTA SD #68	0.00	4.04
06104 SIERRA VISTA UHS	0.00	1.50
08150 COCHISE COUNTY JUNIO	0.00	2.98
11202 FRY FD	0.00	4.44
11900 FIRE DISTRICT ASSIST	0.00	0.16
14900 COCHISE COUNTY LIBRA	0.00	0.00
15000 COCHISE COUNTY FCD #	0.00	0.48

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 0.00 20.76

PAYMENT INSTRUCTIONS

To pay the 1st half installment and follow-up tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than 11:59 PM on the 1st day of the month. To pay the 2nd half coupon with your payment postmarked no later than 11:59 PM on the 1st day of the month. To pay taxes for the full year, if the amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than 11:59 PM on the 1st day of the month. If the amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than 11:59 PM on the 1st day of the month. If the amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than 11:59 PM on the 1st day of the month.

Make your check payable to the order of:
**Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778**

105-18-016 7



0034270 01 AV 0332 **AUTO TID 0786 85635-381101

PAGE 0001 OF 0001 00045309

**WATKINS BOB
% NATHAN WATKINS / MANAGER
301 N GARDEN AVENUE
SIERRA VISTA AZ 85635-3811**

PARCEL NUMBER
105-18-016 7

IF YOU ARE A CHARGE BY CHECK BILLING, YOU MUST
MAIL IN THE 1ST HALF COUPON WITH YOUR PAYMENT

HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

To the Board of Directors
Antelope Run Water Company
Tucson, AZ 85745

We have compiled the balance sheets of Antelope Run Water Company, as of December 31, 2010 and 2009 and the related statements of income and expense for the years then ended included in the accompanying prescribed form. We have also compiled the supplementary information presented in the prescribed form. We have not audited or reviewed the accompanying financial statements and supplementary information, and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary information are in accordance with the form prescribed by the Arizona Corporation Commission--Utilities Division.

Management is responsible for the preparation and fair presentation of the financial statements and supplementary information in accordance with requirements prescribed by the Arizona Corporation Commission--Utilities Division and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplementary information.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission--Utilities Division, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Arizona Corporation Commission--Utilities Division and is not intended to be and should not be used by anyone other than this specified party.

Holm, Hestand, Valenzuela CPAs P.C.

February 11, 2011